

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2022  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$203	\$203	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$203</b>	<b>\$203</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,058	\$0	-\$4,160	-\$8,898	
	<b>Total Charges for Current Services:</b>	<b>-\$13,058</b>	<b>\$0</b>	<b>-\$4,160</b>	<b>-\$8,898</b>	<b>31.86%</b>
<b>Total Revenue:</b>		<b>-\$13,058</b>	<b>\$0</b>	<b>-\$4,364</b>	<b>-\$8,695</b>	<b>33.42%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$163	-\$163	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	<b>Total Supplies:</b>	<b>\$10,300</b>		<b>\$872</b>	<b>\$9,428</b>	<b>8.47%</b>
<b>Total Expense:</b>		<b>\$10,300</b>		<b>\$872</b>	<b>\$9,428</b>	<b>8.47%</b>

<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>-\$2,758</b>	<b>\$0</b>	<b>-\$3,491</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
**Fiscal Year 2022**  
**Unaudited**

ADAMS RECREATION CENTER	34,428.79
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**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2022  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$739	\$739	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$739</b>	<b>\$739</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$143,431	\$0	-\$11,829	-\$131,602	
	<b>Total Charges for Current Services:</b>	<b>-\$143,431</b>	<b>\$0</b>	<b>-\$11,829</b>	<b>-\$131,602</b>	<b>8.25%</b>
	<b>Total Revenue:</b>	<b>-\$143,431</b>	<b>\$0</b>	<b>-\$12,569</b>	<b>-\$130,863</b>	<b>8.76%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$948	\$160	-\$1,108	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$55,100	\$0	\$1,742	\$53,358	
	<b>Total Supplies:</b>	<b>\$55,100</b>	<b>\$948</b>	<b>\$1,950</b>	<b>\$52,202</b>	<b>3.54%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$445	\$475	-\$920	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,576	\$615	\$41,809	
	<b>Total Contracts:</b>	<b>\$49,000</b>	<b>\$7,021</b>	<b>\$1,525</b>	<b>\$40,454</b>	<b>3.11%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 9  
 Fiscal Year 2022  
 Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$104,100</b>	<b>\$7,969</b>	<b>\$3,475</b>	<b>\$92,656</b>	<b>3.34%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>-\$39,331</b>	<b>\$7,969</b>	<b>-\$9,094</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	127,620.65

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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Unaudited

**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$7</b>	<b>\$7</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,196	\$0	-\$522	-\$674	
	<b>Total Charges for Current Services:</b>	<b>-\$1,196</b>	<b>\$0</b>	<b>-\$522</b>	<b>-\$674</b>	<b>43.68%</b>
	<b>Total Revenue:</b>	<b>-\$1,196</b>	<b>\$0</b>	<b>-\$530</b>	<b>-\$666</b>	<b>44.28%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$938	-\$938	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	<b>Total Supplies:</b>	<b>\$1,100</b>		<b>\$1,521</b>	<b>-\$421</b>	<b>138.3%</b>
	<b>Total Expense:</b>	<b>\$1,100</b>		<b>\$1,521</b>	<b>-\$421</b>	<b>138.3%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$96</b>	<b>\$0</b>	<b>\$992</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,291.34

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$725	\$725	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$725</b>	<b>\$725</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,654	\$0	-\$7,118	-\$22,536	
	<b>Total Charges for Current Services:</b>	<b>-\$29,654</b>	<b>\$0</b>	<b>-\$7,118</b>	<b>-\$22,536</b>	<b>24%</b>
	<b>Total Revenue:</b>	<b>-\$29,654</b>	<b>\$0</b>	<b>-\$7,843</b>	<b>-\$21,811</b>	<b>26.45%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511048	Computer Accessories			\$52	-\$52	
511059	Recreation Supplies	\$3,900			\$3,900	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$126</b>	<b>\$3,774</b>	<b>3.23%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	<b>Total Contracts:</b>	<b>\$24,188</b>			<b>\$24,188</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$28,088</b>		<b>\$126</b>	<b>\$27,962</b>	<b>0.45%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
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**Unaudited**

<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>	<b>-\$1,566</b>	<b>\$0</b>	<b>-\$7,717</b>		
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<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	125,562.88

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2022  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$663	\$663	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$663</b>	<b>\$663</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$116,034	\$0	-\$18,219	-\$97,816	
	<b>Total Charges for Current Services:</b>	<b>-\$116,034</b>	<b>\$0</b>	<b>-\$18,219</b>	<b>-\$97,816</b>	<b>15.7%</b>
	<b>Total Revenue:</b>	<b>-\$116,034</b>	<b>\$0</b>	<b>-\$18,882</b>	<b>-\$97,153</b>	<b>16.27%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$24,600	\$967	\$1,388	\$22,245	
	<b>Total Supplies:</b>	<b>\$24,600</b>	<b>\$967</b>	<b>\$1,470</b>	<b>\$22,163</b>	<b>5.98%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,300	\$385	\$85,815	
	<b>Total Contracts:</b>	<b>\$89,500</b>	<b>\$3,300</b>	<b>\$1,215</b>	<b>\$84,985</b>	<b>1.36%</b>
	<b>Total Expense:</b>	<b>\$114,100</b>	<b>\$4,267</b>	<b>\$2,685</b>	<b>\$107,148</b>	<b>2.35%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200744 CABRILLO RECREATION CENTER</b>	<b>-\$1,934</b>	<b>\$4,267</b>	<b>-\$16,197</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	108,647.7

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2022  
Unaudited

**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$143	\$143	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$143</b>	<b>\$143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,735	\$0	-\$2,221	-\$4,514	
	<b>Total Charges for Current Services:</b>	<b>-\$6,735</b>	<b>\$0</b>	<b>-\$2,221</b>	<b>-\$4,514</b>	<b>32.98%</b>
	<b>Total Revenue:</b>	<b>-\$6,735</b>	<b>\$0</b>	<b>-\$2,364</b>	<b>-\$4,371</b>	<b>35.1%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,650			\$4,650	
	<b>Total Supplies:</b>	<b>\$4,650</b>			<b>\$4,650</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$615	\$1,135	
	<b>Total Contracts:</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$700</b>	<b>60%</b>
	<b>Total Expense:</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$5,350</b>	<b>16.41%</b>

<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$335</b>	<b>\$0</b>	<b>-\$1,314</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
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**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	24,817.06

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2022  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,856	\$1,856	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,856</b>	<b>\$1,856</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$306,639	\$0	-\$176,341	-\$130,298	
	<b>Total Charges for Current Services:</b>	<b>-\$306,639</b>	<b>\$0</b>	<b>-\$176,341</b>	<b>-\$130,298</b>	<b>57.51%</b>
	<b>Total Revenue:</b>	<b>-\$306,639</b>	<b>\$0</b>	<b>-\$178,197</b>	<b>-\$128,442</b>	<b>58.11%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0	\$500	-\$500	
511026	Soil And Conditioner		\$0	\$3,410	-\$3,410	
511059	Recreation Supplies	\$15,350	\$1,292	\$1,460	\$12,598	
	<b>Total Supplies:</b>	<b>\$15,350</b>	<b>\$1,292</b>	<b>\$5,452</b>	<b>\$8,606</b>	<b>35.52%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$240	-\$240	
512047	Fees-Permits		\$0	\$435	-\$435	



**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$141,824	\$86,404	\$62,461	
512076	Construction Contract-JOC	-\$197,806	\$0		-\$197,806	
512080	Print Shop Services			\$654	-\$654	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts:</b>	<b>\$92,884</b>	<b>\$141,824</b>	<b>\$87,733</b>	<b>-\$136,673</b>	<b>94.45%</b>
<b>Information Technology</b>						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	<b>Total Information Technology:</b>		<b>\$0</b>	<b>\$40</b>	<b>-\$40</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$108,234</b>	<b>\$143,116</b>	<b>\$93,225</b>	<b>-\$128,107</b>	<b>86.13%</b>

<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>	<b>-\$198,404</b>	<b>\$143,116</b>	<b>-\$84,972</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	276,668.19

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2022  
Unaudited

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$849	\$849	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$849</b>	<b>\$849</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,159	\$0	-\$13,048	-\$65,111	
	<b>Total Charges for Current Services:</b>	<b>-\$78,159</b>	<b>\$0</b>	<b>-\$13,048</b>	<b>-\$65,111</b>	<b>16.69%</b>
	<b>Total Revenue:</b>	<b>-\$78,159</b>	<b>\$0</b>	<b>-\$13,897</b>	<b>-\$64,261</b>	<b>17.78%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$64	-\$64	
511011	Postage/Mailing			\$58	-\$58	
511014	Books			\$17	-\$17	
511024	Operating Supplies			\$579	-\$579	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$376	-\$376	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032	\$140	\$1,627	\$16,265	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	

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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$18,032</b>	<b>\$140</b>	<b>\$4,267</b>	<b>\$13,625</b>	<b>23.66%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,220		-\$1,220	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$32,240	\$1,983	\$25,903	
	<b>Total Contracts:</b>	<b>\$60,126</b>	<b>\$33,460</b>	<b>\$2,418</b>	<b>\$24,248</b>	<b>4.02%</b>
	<b>Total Expense:</b>	<b>\$78,158</b>	<b>\$33,600</b>	<b>\$6,685</b>	<b>\$37,873</b>	<b>8.55%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>			<b>-\$1</b>	<b>\$33,600</b>	<b>-\$7,212</b>	

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,744	\$2,744	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,744</b>	<b>\$2,744</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$462,466	\$0	-\$243,608	-\$218,859	
	<b>Total Charges for Current Services:</b>	<b>-\$462,466</b>	<b>\$0</b>	<b>-\$243,608</b>	<b>-\$218,859</b>	<b>52.68%</b>
	<b>Total Revenue:</b>	<b>-\$462,466</b>	<b>\$0</b>	<b>-\$246,351</b>	<b>-\$216,115</b>	<b>53.27%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$47	-\$47	
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$485	\$4,901	\$89,414	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	<b>Total Supplies:</b>	<b>\$94,800</b>	<b>\$485</b>	<b>\$8,287</b>	<b>\$86,028</b>	<b>8.74%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$695	-\$695	

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$154,143	\$163,411	\$160,198	
	<b>Total Contracts:</b>	<b>\$477,752</b>	<b>\$154,143</b>	<b>\$164,106</b>	<b>\$159,503</b>	<b>34.35%</b>
	<b>Total Expense:</b>	<b>\$572,552</b>	<b>\$154,628</b>	<b>\$172,393</b>	<b>\$245,531</b>	<b>30.11%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$110,086</b>	<b>\$154,628</b>	<b>-\$73,959</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	457,334.62

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$188	\$188	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$188</b>	<b>\$188</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,445	\$0	-\$4,140	-\$7,305	
	<b>Total Charges for Current Services:</b>	<b>-\$11,445</b>	<b>\$0</b>	<b>-\$4,140</b>	<b>-\$7,305</b>	<b>36.18%</b>
	<b>Total Revenue:</b>	<b>-\$11,445</b>	<b>\$0</b>	<b>-\$4,329</b>	<b>-\$7,116</b>	<b>37.82%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$8,600		\$1,020	\$7,580	
	<b>Total Supplies:</b>	<b>\$8,600</b>		<b>\$1,020</b>	<b>\$7,580</b>	<b>11.87%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$9,800</b>		<b>\$1,020</b>	<b>\$8,780</b>	<b>10.41%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>-\$1,645</b>	<b>\$0</b>	<b>-\$3,308</b>		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$278	\$278	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$278</b>	<b>\$278</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,406	\$0	-\$12,138	-\$27,268	
	<b>Total Charges for Current Services:</b>	<b>-\$39,406</b>	<b>\$0</b>	<b>-\$12,138</b>	<b>-\$27,268</b>	<b>30.8%</b>
	<b>Total Revenue:</b>	<b>-\$39,406</b>	<b>\$0</b>	<b>-\$12,416</b>	<b>-\$26,990</b>	<b>31.51%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,600			\$16,600	
	<b>Total Supplies:</b>	<b>\$16,600</b>			<b>\$16,600</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$615	\$2,385	
	<b>Total Contracts:</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$1,950</b>	<b>35%</b>
	<b>Total Expense:</b>	<b>\$19,600</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$18,550</b>	<b>5.36%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>-\$19,806</b>	<b>\$0</b>	<b>-\$11,366</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$171	\$171	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$171</b>	<b>\$171</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,710	\$0	-\$10,716	-\$4,994	
	<b>Total Charges for Current Services:</b>	<b>-\$15,710</b>	<b>\$0</b>	<b>-\$10,716</b>	<b>-\$4,994</b>	<b>68.21%</b>
	<b>Total Revenue:</b>	<b>-\$15,710</b>	<b>\$0</b>	<b>-\$10,887</b>	<b>-\$4,823</b>	<b>69.3%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$574	-\$574	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086		\$881	\$17,205	
	<b>Total Supplies:</b>	<b>\$18,086</b>		<b>\$1,467</b>	<b>\$16,619</b>	<b>8.11%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$0	\$615	\$4,665	
	<b>Total Contracts:</b>	<b>\$5,280</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$4,230</b>	<b>19.89%</b>
	<b>Total Expense:</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$20,849</b>	<b>10.77%</b>



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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$7,656</b>	<b>\$0</b>	<b>-\$8,370</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	28,271.02

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$168	\$168	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$168</b>	<b>\$168</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,935	\$0	-\$7,293	-\$5,642	
	<b>Total Charges for Current Services:</b>	<b>-\$12,935</b>	<b>\$0</b>	<b>-\$7,293</b>	<b>-\$5,642</b>	<b>56.38%</b>
	<b>Total Revenue:</b>	<b>-\$12,935</b>	<b>\$0</b>	<b>-\$7,460</b>	<b>-\$5,474</b>	<b>57.68%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$31	-\$31	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products			\$362	-\$362	
511059	Recreation Supplies	\$13,500		\$5,833	\$7,667	
511093	Auto Repair Supplies			\$35	-\$35	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$6,291</b>	<b>\$7,209</b>	<b>46.6%</b>
<b>Contracts</b>						
512056	Meals With City Employees			\$268	-\$268	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$2,000		\$268	\$1,732	13.39%
	<b>Total Expense:</b>	\$15,500		\$6,559	\$8,941	42.32%
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		\$2,565	\$0	-\$901		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	29,207.4

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,292	\$2,292	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,292</b>	<b>\$2,292</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$554,786	\$0	-\$278,327	-\$276,459	
	<b>Total Charges for Current Services:</b>	<b>-\$554,786</b>	<b>\$0</b>	<b>-\$278,327</b>	<b>-\$276,459</b>	<b>50.17%</b>
	<b>Total Revenue:</b>	<b>-\$554,786</b>	<b>\$0</b>	<b>-\$280,619</b>	<b>-\$274,166</b>	<b>50.58%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$35	-\$35	
511041	Dry Goods/Wearing Apparel		\$0	\$237	-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$3,291	\$99,009	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	<b>Total Supplies:</b>	<b>\$102,300</b>	<b>\$0</b>	<b>\$4,069</b>	<b>\$98,231</b>	<b>3.98%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$250,959	\$243,652	\$7,089	

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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$501,700	\$250,959	\$244,087	\$6,654	48.65%
	<b>Total Expense:</b>	\$604,000	\$250,959	\$248,156	\$104,885	41.09%
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		\$49,214	\$250,959	-\$32,463		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	386,589.86

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$33	\$33	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$33</b>	<b>\$33</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,587	\$0	-\$884	-\$702	
	<b>Total Charges for Current Services:</b>	<b>-\$1,587</b>	<b>\$0</b>	<b>-\$884</b>	<b>-\$702</b>	<b>55.72%</b>
	<b>Total Revenue:</b>	<b>-\$1,587</b>	<b>\$0</b>	<b>-\$917</b>	<b>-\$669</b>	<b>57.82%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$600			\$600	
	<b>Total Supplies:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$615	\$385	
	<b>Total Contracts:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,050</b>	<b>-\$50</b>	<b>105%</b>
	<b>Total Expense:</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$550</b>	<b>65.63%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$14</b>	<b>\$0</b>	<b>\$133</b>			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$192	\$192	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$192</b>	<b>\$192</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,351	\$0	-\$12,736	-\$5,614	
	<b>Total Charges for Current Services:</b>	<b>-\$18,351</b>	<b>\$0</b>	<b>-\$12,736</b>	<b>-\$5,614</b>	<b>69.41%</b>
	<b>Total Revenue:</b>	<b>-\$18,351</b>	<b>\$0</b>	<b>-\$12,928</b>	<b>-\$5,423</b>	<b>70.45%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$485	-\$485	
511041	Dry Goods/Wearing Apparel			\$1,496	-\$1,496	
511059	Recreation Supplies	\$13,200	\$4,583	\$2,088	\$6,529	
	<b>Total Supplies:</b>	<b>\$13,200</b>	<b>\$4,583</b>	<b>\$4,069</b>	<b>\$4,548</b>	<b>30.83%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	<b>Total Contracts:</b>	<b>\$4,000</b>		<b>\$42</b>	<b>\$3,958</b>	<b>1.05%</b>
	<b>Total Expense:</b>	<b>\$17,200</b>	<b>\$4,583</b>	<b>\$4,111</b>	<b>\$8,506</b>	<b>23.9%</b>



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**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$1,151</b>	<b>\$4,583</b>	<b>-\$8,817</b>		

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	30,269.38

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$242	\$242	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$242</b>	<b>\$242</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,934	\$0	-\$18,057	-\$21,877	
	<b>Total Charges for Current Services:</b>	<b>-\$39,934</b>	<b>\$0</b>	<b>-\$18,057</b>	<b>-\$21,877</b>	<b>45.22%</b>
	<b>Total Revenue:</b>	<b>-\$39,934</b>	<b>\$0</b>	<b>-\$18,300</b>	<b>-\$21,635</b>	<b>45.82%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,301	-\$1,301	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$15,750		\$14,162	\$1,588	
511095	Other Repair & Maint Supplies			\$183	-\$183	
	<b>Total Supplies:</b>	<b>\$15,750</b>		<b>\$15,899</b>	<b>-\$149</b>	<b>100.95%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$0	\$615	\$3,885	
512080	Print Shop Services			\$1,248	-\$1,248	

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$4,500	\$0	\$2,313	\$2,187	51.4%
	<b>Total Expense:</b>	\$20,250	\$0	\$18,212	\$2,038	89.94%
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$19,684</b>	<b>\$0</b>	<b>-\$88</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	47,281.82

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$341	\$341	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$341</b>	<b>\$341</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,188	\$0	-\$1,549	-\$11,639	
	<b>Total Charges for Current Services:</b>	<b>-\$13,188</b>	<b>\$0</b>	<b>-\$1,549</b>	<b>-\$11,639</b>	<b>11.75%</b>
	<b>Total Revenue:</b>	<b>-\$13,188</b>	<b>\$0</b>	<b>-\$1,891</b>	<b>-\$11,297</b>	<b>14.34%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$18,200	\$1,908		\$16,292	
	<b>Total Supplies:</b>	<b>\$18,200</b>	<b>\$1,908</b>	<b>\$109</b>	<b>\$16,183</b>	<b>0.6%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$435</b>	<b>\$3,565</b>	<b>10.88%</b>
	<b>Total Expense:</b>	<b>\$22,200</b>	<b>\$1,908</b>	<b>\$544</b>	<b>\$19,748</b>	<b>2.45%</b>

<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>\$9,012</b>	<b>\$1,908</b>	<b>-\$1,347</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	60,062.75

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,152	\$2,152	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,152</b>	<b>\$2,152</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$132,709	\$0	-\$65,611	-\$67,099	
	<b>Total Charges for Current Services:</b>	<b>-\$132,709</b>	<b>\$0</b>	<b>-\$65,611</b>	<b>-\$67,099</b>	<b>49.44%</b>
	<b>Total Revenue:</b>	<b>-\$132,709</b>	<b>\$0</b>	<b>-\$67,763</b>	<b>-\$64,947</b>	<b>51.06%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$224	-\$224	
511041	Dry Goods/Wearing Apparel		\$5,956	\$1,475	-\$7,431	
511059	Recreation Supplies	\$31,050	\$1,276	\$502	\$29,273	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	<b>Total Supplies:</b>	<b>\$31,050</b>	<b>\$7,232</b>	<b>\$2,257</b>	<b>\$21,561</b>	<b>7.27%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$105,708	\$10,106	\$28,187	\$67,415	
512066	Reimbursement Agreements		\$0	\$63,609	-\$63,609	

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	<b>\$105,708</b>	<b>\$10,106</b>	<b>\$92,231</b>	<b>\$3,371</b>	<b>87.25%</b>
	<b>Total Expense:</b>	<b>\$136,758</b>	<b>\$17,338</b>	<b>\$94,488</b>	<b>\$24,932</b>	<b>69.09%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$4,049</b>	<b>\$17,338</b>	<b>\$26,725</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	266,444.25

**BUDGET TO ACTUALS REPORT**  
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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$776	\$776	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$776</b>	<b>\$776</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,364	\$0	-\$15,474	-\$14,890	
	<b>Total Charges for Current Services:</b>	<b>-\$30,364</b>	<b>\$0</b>	<b>-\$15,474</b>	<b>-\$14,890</b>	<b>50.96%</b>
	<b>Total Revenue:</b>	<b>-\$30,364</b>	<b>\$0</b>	<b>-\$16,250</b>	<b>-\$14,114</b>	<b>53.52%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$259	-\$259	
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700	\$0	\$4,498	\$10,202	
511107	Small Tools			\$70	-\$70	
	<b>Total Supplies:</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$4,877</b>	<b>\$9,823</b>	<b>33.17%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$390	\$510	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	<b>Total Contracts:</b>	<b>\$19,900</b>	<b>\$390</b>	<b>\$3,052</b>	<b>\$16,458</b>	<b>15.34%</b>



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**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$34,600</b>	<b>\$390</b>	<b>\$7,929</b>	<b>\$26,281</b>	<b>22.91%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$4,236</b>	<b>\$390</b>	<b>-\$8,321</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	130,891.42

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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$212	\$212	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$212</b>	<b>\$212</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,534	\$0	-\$12,112	-\$14,422	
	<b>Total Charges for Current Services:</b>	<b>-\$26,534</b>	<b>\$0</b>	<b>-\$12,112</b>	<b>-\$14,422</b>	<b>45.65%</b>
	<b>Total Revenue:</b>	<b>-\$26,534</b>	<b>\$0</b>	<b>-\$12,324</b>	<b>-\$14,211</b>	<b>46.44%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$20	-\$20	
511014	Books			\$443	-\$443	
511039	Food Products			\$427	-\$427	
511059	Recreation Supplies	\$13,834	\$1,000	\$2,261	\$10,574	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$252	-\$252	
	<b>Total Supplies:</b>	<b>\$13,834</b>	<b>\$1,000</b>	<b>\$3,409</b>	<b>\$9,425</b>	<b>24.64%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,320	\$1,465	-\$2,785	

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**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$1,320	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$2,128	\$2,557	\$8,015	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$3,448</b>	<b>\$5,342</b>	<b>\$3,910</b>	<b>42.06%</b>
	<b>Total Expense:</b>	<b>\$26,534</b>	<b>\$4,448</b>	<b>\$8,750</b>	<b>\$13,335</b>	<b>32.98%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$0</b>	<b>\$4,448</b>	<b>-\$3,573</b>		

<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	34,949.09

**BUDGET TO ACTUALS REPORT**  
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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$471	\$471	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$471</b>	<b>\$471</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,865	\$0	-\$16,995	-\$35,871	
	<b>Total Charges for Current Services:</b>	<b>-\$52,865</b>	<b>\$0</b>	<b>-\$16,995</b>	<b>-\$35,871</b>	<b>32.15%</b>
	<b>Total Revenue:</b>	<b>-\$52,865</b>	<b>\$0</b>	<b>-\$17,466</b>	<b>-\$35,400</b>	<b>33.04%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	<b>Total Supplies:</b>	<b>\$21,810</b>		<b>\$1,067</b>	<b>\$20,743</b>	<b>4.89%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$3,900	\$435	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	<b>Total Contracts:</b>	<b>\$33,175</b>	<b>\$3,900</b>	<b>\$2,480</b>	<b>\$26,795</b>	<b>7.48%</b>
	<b>Total Expense:</b>	<b>\$54,985</b>	<b>\$3,900</b>	<b>\$3,547</b>	<b>\$47,538</b>	<b>6.45%</b>



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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$2,120</b>	<b>\$3,900</b>	<b>-\$13,918</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	76,813.42

**BUDGET TO ACTUALS REPORT**  
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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$185	\$185	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$185</b>	<b>\$185</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,096	-\$7,913	
	<b>Total Charges for Current Services:</b>	<b>-\$9,009</b>	<b>\$0</b>	<b>-\$1,096</b>	<b>-\$7,913</b>	<b>12.17%</b>
	<b>Total Revenue:</b>	<b>-\$9,009</b>	<b>\$0</b>	<b>-\$1,281</b>	<b>-\$7,728</b>	<b>14.22%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,780			\$4,780	
	<b>Total Supplies:</b>	<b>\$4,780</b>			<b>\$4,780</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$0	\$615	\$685	
	<b>Total Contracts:</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$250</b>	<b>80.77%</b>
	<b>Total Expense:</b>	<b>\$6,080</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$5,030</b>	<b>17.27%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>-\$2,929</b>	<b>\$0</b>	<b>-\$231</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

**BUDGET TO ACTUALS REPORT**  
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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$262	\$262	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$262</b>	<b>\$262</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,845	\$0	-\$9,158	-\$14,687	
	<b>Total Charges for Current Services:</b>	<b>-\$23,845</b>	<b>\$0</b>	<b>-\$9,158</b>	<b>-\$14,687</b>	<b>38.41%</b>
	<b>Total Revenue:</b>	<b>-\$23,845</b>	<b>\$0</b>	<b>-\$9,420</b>	<b>-\$14,425</b>	<b>39.51%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,403	-\$1,403	
511058	Other Misc Supplies			\$250	-\$250	
511059	Recreation Supplies	\$15,100		\$2,698	\$12,402	
511107	Small Tools			\$377	-\$377	
	<b>Total Supplies:</b>	<b>\$15,100</b>		<b>\$4,728</b>	<b>\$10,372</b>	<b>31.31%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services			\$1,618	-\$1,618	
	<b>Total Contracts:</b>	<b>\$8,250</b>		<b>\$1,618</b>	<b>\$6,632</b>	<b>19.61%</b>



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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$23,350</b>		<b>\$6,346</b>	<b>\$17,004</b>	<b>27.18%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$495</b>	<b>\$0</b>	<b>-\$3,074</b>		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$105	\$105	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$105</b>	<b>\$105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,646	\$0	-\$9,653	-\$993	
	<b>Total Charges for Current Services:</b>	<b>-\$10,646</b>	<b>\$0</b>	<b>-\$9,653</b>	<b>-\$993</b>	<b>90.67%</b>
	<b>Total Revenue:</b>	<b>-\$10,646</b>	<b>\$0</b>	<b>-\$9,758</b>	<b>-\$888</b>	<b>91.66%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$1,605	\$9,545	
	<b>Total Supplies:</b>	<b>\$11,150</b>		<b>\$1,689</b>	<b>\$9,461</b>	<b>15.15%</b>
	<b>Total Expense:</b>	<b>\$11,150</b>		<b>\$1,689</b>	<b>\$9,461</b>	<b>15.15%</b>

<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$504</b>	<b>\$0</b>	<b>-\$8,069</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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MEMORIAL RECREATION CENTER	15,043.47
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**BUDGET TO ACTUALS REPORT**  
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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$557	\$557	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$557</b>	<b>\$557</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,453	\$0	-\$14,565	-\$31,887	
	<b>Total Charges for Current Services:</b>	<b>-\$46,453</b>	<b>\$0</b>	<b>-\$14,565</b>	<b>-\$31,887</b>	<b>31.36%</b>
	<b>Total Revenue:</b>	<b>-\$46,453</b>	<b>\$0</b>	<b>-\$15,122</b>	<b>-\$31,331</b>	<b>32.55%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$52	-\$52	
511024	Operating Supplies			\$418	-\$418	
511039	Food Products			\$159	-\$159	
511041	Dry Goods/Wearing Apparel		\$948		-\$948	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$36,000	\$2,111	\$1,307	\$32,582	
511084	Paint, Oil, Glass			\$43	-\$43	
	<b>Total Supplies:</b>	<b>\$36,000</b>	<b>\$3,059</b>	<b>\$1,990</b>	<b>\$30,951</b>	<b>5.53%</b>
<b>Contracts</b>						

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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	<b>Total Contracts:</b>	<b>\$16,000</b>			<b>\$16,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$52,000</b>	<b>\$3,059</b>	<b>\$1,990</b>	<b>\$46,951</b>	<b>3.83%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$5,547</b>	<b>\$3,059</b>	<b>-\$13,132</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	93,964.21

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$315	\$315	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$315</b>	<b>\$315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$22,439	-\$3,011	
	<b>Total Charges for Current Services:</b>	<b>-\$25,450</b>	<b>\$0</b>	<b>-\$22,364</b>	<b>-\$3,086</b>	<b>87.87%</b>
	<b>Total Revenue:</b>	<b>-\$25,450</b>	<b>\$0</b>	<b>-\$22,679</b>	<b>-\$2,771</b>	<b>89.11%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$421	-\$421	
511059	Recreation Supplies	\$30,450	\$0	-\$340	\$30,790	
	<b>Total Supplies:</b>	<b>\$30,450</b>	<b>\$0</b>	<b>\$81</b>	<b>\$30,369</b>	<b>0.27%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$0	\$615	\$5,785	
	<b>Total Contracts:</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$5,350</b>	<b>16.41%</b>
	<b>Total Expense:</b>	<b>\$36,850</b>	<b>\$0</b>	<b>\$1,131</b>	<b>\$35,719</b>	<b>3.07%</b>



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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$11,400</b>	<b>\$0</b>	<b>-\$21,547</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$71	\$71	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$71</b>	<b>\$71</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,380	\$0	-\$2,276	-\$8,104	
	<b>Total Charges for Current Services:</b>	<b>-\$10,380</b>	<b>\$0</b>	<b>-\$2,276</b>	<b>-\$8,104</b>	<b>21.93%</b>
	<b>Total Revenue:</b>	<b>-\$10,380</b>	<b>\$0</b>	<b>-\$2,346</b>	<b>-\$8,034</b>	<b>22.6%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,575			\$5,575	
	<b>Total Supplies:</b>	<b>\$5,575</b>			<b>\$5,575</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,775</b>			<b>\$6,775</b>	<b>0%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$3,605</b>	<b>\$0</b>	<b>-\$2,346</b>		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$870	\$870	
418027	Rents/Concessions		\$0	-\$358	\$358	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,228</b>	<b>\$1,228</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$63,158	\$0	-\$22,502	-\$40,656	
	<b>Total Charges for Current Services:</b>	<b>-\$63,158</b>	<b>\$0</b>	<b>-\$22,502</b>	<b>-\$40,656</b>	<b>35.63%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$63,158</b>	<b>\$0</b>	<b>-\$26,730</b>	<b>-\$36,428</b>	<b>42.32%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511024	Operating Supplies			\$155	-\$155	
511034	Cleaning & Janitorial Supplies			\$85	-\$85	
511039	Food Products			\$515	-\$515	

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$597	-\$597	
511059	Recreation Supplies	\$33,000		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	<b>Total Supplies:</b>	<b>\$33,000</b>	<b>\$2,620</b>	<b>\$2,510</b>	<b>\$27,871</b>	<b>7.6%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$48	\$1,000	\$24,952	
	<b>Total Contracts:</b>	<b>\$26,000</b>	<b>\$48</b>	<b>\$2,305</b>	<b>\$23,647</b>	<b>8.87%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$2,668</b>	<b>\$4,815</b>	<b>\$51,518</b>	<b>8.16%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$4,158</b>	<b>\$2,668</b>	<b>-\$21,916</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,146	\$1,146	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,146</b>	<b>\$1,146</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$167,078	\$0	-\$79,696	-\$87,382	
422202	Program Surcharge-P&R			\$15	-\$15	
	<b>Total Charges for Current Services:</b>	<b>-\$167,078</b>	<b>\$0</b>	<b>-\$79,681</b>	<b>-\$87,397</b>	<b>47.69%</b>
	<b>Total Revenue:</b>	<b>-\$167,078</b>	<b>\$0</b>	<b>-\$80,826</b>	<b>-\$86,251</b>	<b>48.38%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$3,179	-\$3,179	
511025	Chem & Organic Fertilizer		\$0	\$11,893	-\$11,893	
511026	Soil And Conditioner		\$883	\$7,579	-\$8,462	
511039	Food Products			\$984	-\$984	
511058	Other Misc Supplies			\$159	-\$159	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	



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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$48,300</b>	<b>\$883</b>	<b>\$24,137</b>	<b>\$23,281</b>	<b>49.97%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$30,886	\$55,371	\$55,219	
	<b>Total Contracts:</b>	<b>\$141,476</b>	<b>\$30,886</b>	<b>\$55,746</b>	<b>\$54,844</b>	<b>39.4%</b>
<b>Total Expense:</b>		<b>\$189,776</b>	<b>\$31,769</b>	<b>\$79,882</b>	<b>\$78,125</b>	<b>42.09%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$22,698</b>	<b>\$31,769</b>	<b>-\$944</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	184,131.26

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$694	\$694	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$694</b>	<b>\$694</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,448	\$0	-\$48,307	-\$41,141	
	<b>Total Charges for Current Services:</b>	<b>-\$89,448</b>	<b>\$0</b>	<b>-\$48,307</b>	<b>-\$41,141</b>	<b>54.01%</b>
	<b>Total Revenue:</b>	<b>-\$89,448</b>	<b>\$0</b>	<b>-\$49,001</b>	<b>-\$40,447</b>	<b>54.78%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$820	-\$820	
511041	Dry Goods/Wearing Apparel		\$3,617	\$3,491	-\$7,108	
511059	Recreation Supplies	\$32,380		\$3,589	\$28,791	
	<b>Total Supplies:</b>	<b>\$32,380</b>	<b>\$3,617</b>	<b>\$7,900</b>	<b>\$20,863</b>	<b>24.4%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$13,903	\$16,041	\$22,996	
512080	Print Shop Services			\$194	-\$194	
	<b>Total Contracts:</b>	<b>\$52,939</b>	<b>\$13,903</b>	<b>\$16,685</b>	<b>\$22,351</b>	<b>31.52%</b>



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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$85,319</b>	<b>\$17,520</b>	<b>\$24,584</b>	<b>\$43,214</b>	<b>28.81%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$4,129</b>	<b>\$17,520</b>	<b>-\$24,417</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	111,804.63

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$186	\$186	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$186</b>	<b>\$186</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,781	\$0	-\$10,460	-\$2,321	
	<b>Total Charges for Current Services:</b>	<b>-\$12,781</b>	<b>\$0</b>	<b>-\$10,460</b>	<b>-\$2,321</b>	<b>81.84%</b>
	<b>Total Revenue:</b>	<b>-\$12,781</b>	<b>\$0</b>	<b>-\$10,647</b>	<b>-\$2,134</b>	<b>83.3%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$440	-\$440	
511059	Recreation Supplies	\$12,875			\$12,875	
	<b>Total Supplies:</b>	<b>\$12,875</b>		<b>\$1,276</b>	<b>\$11,599</b>	<b>9.91%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$0	\$615	\$310	
	<b>Total Contracts:</b>	<b>\$925</b>	<b>\$0</b>	<b>\$1,050</b>	<b>-\$125</b>	<b>113.51%</b>
	<b>Total Expense:</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$2,326</b>	<b>\$11,474</b>	<b>16.86%</b>



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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$1,019</b>	<b>\$0</b>	<b>-\$8,320</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	31,888.56

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$811	\$811	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$811</b>	<b>\$811</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,078	\$0	-\$93,925	-\$63,153	
	<b>Total Charges for Current Services:</b>	<b>-\$157,078</b>	<b>\$0</b>	<b>-\$93,925</b>	<b>-\$63,153</b>	<b>59.8%</b>
	<b>Total Revenue:</b>	<b>-\$157,078</b>	<b>\$0</b>	<b>-\$94,735</b>	<b>-\$62,343</b>	<b>60.31%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$8	-\$8	
511025	Chem & Organic Fertilizer		\$6,513		-\$6,513	
511026	Soil And Conditioner		\$1,723	\$6,516	-\$8,239	
511059	Recreation Supplies	\$71,100	\$1,499	\$4,318	\$65,284	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	<b>Total Supplies:</b>	<b>\$71,100</b>	<b>\$9,735</b>	<b>\$10,919</b>	<b>\$50,446</b>	<b>15.36%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$71,956	\$54,880	\$31,064	
512186	Misc. Fees & Charges		\$16		-\$16	
	<b>Total Contracts:</b>	<b>\$157,900</b>	<b>\$71,972</b>	<b>\$56,515</b>	<b>\$29,413</b>	<b>35.79%</b>
	<b>Total Expense:</b>	<b>\$229,000</b>	<b>\$81,707</b>	<b>\$67,434</b>	<b>\$79,860</b>	<b>29.45%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$71,922</b>	<b>\$81,707</b>	<b>-\$27,302</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	132,836.97

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$714	\$714	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$714</b>	<b>\$714</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$79,333	\$0	-\$17,560	-\$61,772	
	<b>Total Charges for Current Services:</b>	<b>-\$79,333</b>	<b>\$0</b>	<b>-\$17,560</b>	<b>-\$61,772</b>	<b>22.14%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$160	\$160	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$160</b>	<b>\$160</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$79,333</b>	<b>\$0</b>	<b>-\$18,435</b>	<b>-\$60,898</b>	<b>23.24%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$2,104	\$22,196	
	<b>Total Supplies:</b>	<b>\$24,300</b>		<b>\$2,589</b>	<b>\$21,711</b>	<b>10.65%</b>
<b>Contracts</b>						

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512036	Equipment Rental		\$785	\$1,529	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512056	Meals With City Employees			\$27	-\$27	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$14,649	\$7,029	\$40,979	
	<b>Total Contracts:</b>	<b>\$62,657</b>	<b>\$15,433</b>	<b>\$9,036</b>	<b>\$38,188</b>	<b>14.42%</b>
	<b>Total Expense:</b>	<b>\$86,957</b>	<b>\$15,433</b>	<b>\$11,625</b>	<b>\$59,899</b>	<b>13.37%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,625</b>	<b>\$15,433</b>	<b>-\$6,810</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	121,717.34

**BUDGET TO ACTUALS REPORT**  
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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$879	\$879	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$879</b>	<b>\$879</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$62,366	\$0	-\$15,412	-\$46,954	
	<b>Total Charges for Current Services:</b>	<b>-\$62,366</b>	<b>\$0</b>	<b>-\$15,412</b>	<b>-\$46,954</b>	<b>24.71%</b>
	<b>Total Revenue:</b>	<b>-\$62,366</b>	<b>\$0</b>	<b>-\$16,291</b>	<b>-\$46,074</b>	<b>26.12%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,175	\$2,139	\$733	\$10,304	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$2,139</b>	<b>\$733</b>	<b>\$10,304</b>	<b>5.56%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$9,190	\$2,011	\$35,772	
	<b>Total Contracts:</b>	<b>\$46,973</b>	<b>\$9,190</b>	<b>\$2,446</b>	<b>\$35,337</b>	<b>5.21%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$11,329</b>	<b>\$3,179</b>	<b>\$45,640</b>	<b>5.28%</b>

<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>	<b>-\$2,218</b>	<b>\$11,329</b>	<b>-\$13,113</b>			
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$607	\$607	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$607</b>	<b>\$607</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,710	\$0	-\$28,430	\$6,719	
	<b>Total Charges for Current Services:</b>	<b>-\$21,710</b>	<b>\$0</b>	<b>-\$28,430</b>	<b>\$6,719</b>	<b>130.95%</b>
<b>Other Revenue</b>						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	<b>Total Other Revenue:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$21,710</b>	<b>\$0</b>	<b>-\$29,037</b>	<b>\$7,327</b>	<b>133.75%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$2,718	-\$2,718	
511059	Recreation Supplies	\$9,870	\$1,513	\$6,910	\$1,447	
511069	Unclassified Materials & Supplies			\$557	-\$557	
511087	Locks & Security Hardware			\$89	-\$89	
511095	Other Repair & Maint Supplies			\$391	-\$391	
511137	Low Value Assets		\$33		-\$33	



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$9,870</b>	<b>\$1,546</b>	<b>\$10,666</b>	<b>-\$2,342</b>	<b>108.06%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,870</b>	<b>\$1,546</b>	<b>\$10,666</b>	<b>-\$1,342</b>	<b>98.12%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$10,840</b>	<b>\$1,546</b>	<b>-\$18,372</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	97,688.28

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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$22	\$22	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$22</b>	<b>\$22</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,115	\$0	-\$334	-\$5,780	
	<b>Total Charges for Current Services:</b>	<b>-\$6,115</b>	<b>\$0</b>	<b>-\$334</b>	<b>-\$5,780</b>	<b>5.47%</b>
	<b>Total Revenue:</b>	<b>-\$6,115</b>	<b>\$0</b>	<b>-\$357</b>	<b>-\$5,758</b>	<b>5.84%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$782	-\$782	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$162	\$5,138	
511095	Other Repair & Maint Supplies			\$113	-\$113	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$1,640</b>	<b>\$3,660</b>	<b>30.94%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$2,930	-\$2,930	
	<b>Total Contracts:</b>	<b>\$600</b>		<b>\$2,930</b>	<b>-\$2,330</b>	<b>488.4%</b>
	<b>Total Expense:</b>	<b>\$5,900</b>		<b>\$4,570</b>	<b>\$1,330</b>	<b>77.46%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$215</b>	<b>\$0</b>	<b>\$4,213</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	5,684.46

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$226	\$226	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$226</b>	<b>\$226</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,125	\$0	-\$4,354	-\$2,772	
	<b>Total Charges for Current Services:</b>	<b>-\$7,125</b>	<b>\$0</b>	<b>-\$4,354</b>	<b>-\$2,772</b>	<b>61.1%</b>
<b>Other Revenue</b>						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	<b>Total Other Revenue:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$7,125</b>	<b>\$0</b>	<b>-\$4,579</b>	<b>-\$2,546</b>	<b>64.27%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$469	-\$469	
511058	Other Misc Supplies			\$59	-\$59	
511059	Recreation Supplies	\$7,700	\$0	\$275	\$7,425	
	<b>Total Supplies:</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$803</b>	<b>\$6,897</b>	<b>10.43%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	



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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$1,000			\$1,000	0%
	<b>Total Expense:</b>	\$8,700	\$0	\$803	\$7,897	9.23%
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		\$1,575	\$0	-\$3,776		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	38,425.27

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$438	\$438	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$438</b>	<b>\$438</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,893	\$0	-\$9,775	-\$8,117	
	<b>Total Charges for Current Services:</b>	<b>-\$17,893</b>	<b>\$0</b>	<b>-\$9,775</b>	<b>-\$8,117</b>	<b>54.63%</b>
	<b>Total Revenue:</b>	<b>-\$17,893</b>	<b>\$0</b>	<b>-\$10,213</b>	<b>-\$7,679</b>	<b>57.08%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	<b>Total Supplies:</b>	<b>\$2,600</b>		<b>\$2,697</b>	<b>-\$97</b>	<b>103.72%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$0	\$615	\$4,785	
512080	Print Shop Services			\$672	-\$672	
	<b>Total Contracts:</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$3,663</b>	<b>32.17%</b>



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**PRESIDIO RECREATION CENTER - 200778**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$4,434</b>	<b>\$3,566</b>	<b>55.42%</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$9,893</b>	<b>\$0</b>	<b>-\$5,779</b>		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	76,550.42

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,306	\$1,306	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,306</b>	<b>\$1,306</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$144,147	\$0	-\$21,908	-\$122,239	
	<b>Total Charges for Current Services:</b>	<b>-\$144,147</b>	<b>\$0</b>	<b>-\$21,908</b>	<b>-\$122,239</b>	<b>15.2%</b>
	<b>Total Revenue:</b>	<b>-\$144,147</b>	<b>\$0</b>	<b>-\$23,213</b>	<b>-\$120,933</b>	<b>16.1%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$12,319	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$22,500		\$1,793	\$20,707	
511072	Lighting Fixtures		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$14,436</b>	<b>\$8,064</b>	<b>64.16%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$885	-\$885	



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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$1,230	\$18,670	
	<b>Total Contracts:</b>	<b>\$19,900</b>	<b>\$0</b>	<b>\$2,115</b>	<b>\$17,785</b>	<b>10.63%</b>
	<b>Total Expense:</b>	<b>\$42,400</b>	<b>\$0</b>	<b>\$16,551</b>	<b>\$25,849</b>	<b>39.04%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$101,747</b>	<b>\$0</b>	<b>-\$6,662</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	221,058.15

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$961	\$961	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$961</b>	<b>\$961</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,575	\$0	-\$18,636	-\$138,939	
	<b>Total Charges for Current Services:</b>	<b>-\$157,575</b>	<b>\$0</b>	<b>-\$18,636</b>	<b>-\$138,939</b>	<b>11.83%</b>
	<b>Total Revenue:</b>	<b>-\$157,575</b>	<b>\$0</b>	<b>-\$19,597</b>	<b>-\$137,979</b>	<b>12.44%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$79	-\$79	
511025	Chem & Organic Fertilizer		\$1,888		-\$1,888	
511026	Soil And Conditioner		\$16,483	\$2,520	-\$19,003	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375	\$0	\$1,015	\$41,360	
	<b>Total Supplies:</b>	<b>\$42,375</b>	<b>\$18,371</b>	<b>\$3,662</b>	<b>\$20,342</b>	<b>8.64%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$1,215	\$615	\$120,795	
512186	Misc. Fees & Charges		\$0	\$54	-\$54	
	<b>Total Contracts:</b>	<b>\$122,625</b>	<b>\$1,215</b>	<b>\$1,104</b>	<b>\$120,306</b>	<b>0.9%</b>
	<b>Total Expense:</b>	<b>\$165,000</b>	<b>\$19,586</b>	<b>\$4,767</b>	<b>\$140,648</b>	<b>2.89%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$7,425</b>	<b>\$19,586</b>	<b>-\$14,830</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	159,136.99

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$513	\$513	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$513</b>	<b>\$513</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,324	\$0	-\$33,184	-\$39,140	
	<b>Total Charges for Current Services:</b>	<b>-\$72,324</b>	<b>\$0</b>	<b>-\$33,184</b>	<b>-\$39,140</b>	<b>45.88%</b>
	<b>Total Revenue:</b>	<b>-\$72,324</b>	<b>\$0</b>	<b>-\$33,698</b>	<b>-\$38,627</b>	<b>46.59%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511041	Dry Goods/Wearing Apparel		\$1,396	\$2,774	-\$4,170	
511059	Recreation Supplies	\$3,700	\$0	\$1,850	\$1,850	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$3,700</b>	<b>\$1,396</b>	<b>\$4,979</b>	<b>-\$2,676</b>	<b>134.57%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$9,836	\$5,195	\$61,842	

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$76,873	\$9,836	\$5,195	\$61,842	6.76%
	<b>Total Expense:</b>	\$80,573	\$11,233	\$10,174	\$59,166	12.63%
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		\$8,249	\$11,233	-\$23,524		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	81,231.85

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$198	\$198	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$198</b>	<b>\$198</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,136	\$0	-\$10,682	\$546	
	<b>Total Charges for Current Services:</b>	<b>-\$10,136</b>	<b>\$0</b>	<b>-\$10,682</b>	<b>\$546</b>	<b>105.39%</b>
	<b>Total Revenue:</b>	<b>-\$10,136</b>	<b>\$0</b>	<b>-\$10,880</b>	<b>\$745</b>	<b>107.35%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$136	-\$136	
511059	Recreation Supplies	\$12,710		\$880	\$11,830	
	<b>Total Supplies:</b>	<b>\$12,710</b>		<b>\$1,016</b>	<b>\$11,694</b>	<b>8%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	<b>Total Contracts:</b>	<b>\$850</b>			<b>\$850</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>		<b>\$1,016</b>	<b>\$12,544</b>	<b>7.49%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$3,424</b>	<b>\$0</b>	<b>-\$9,864</b>			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$368	\$368	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$368</b>	<b>\$368</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	<b>Total Charges for Current Services:</b>	<b>-\$17,627</b>			<b>-\$17,627</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$17,627</b>	<b>\$0</b>	<b>-\$368</b>	<b>-\$17,259</b>	<b>2.09%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	<b>Total Supplies:</b>	<b>\$7,775</b>		<b>\$36</b>	<b>\$7,739</b>	<b>0.46%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$0	\$615	\$16,385	
	<b>Total Contracts:</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$1,065</b>	<b>\$15,935</b>	<b>6.26%</b>
<b>Total Expense:</b>		<b>\$24,775</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$23,674</b>	<b>4.44%</b>



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<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$733</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	65,424.99

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$941	\$941	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$941</b>	<b>\$941</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$160,945	\$0	-\$82,083	-\$78,863	
	<b>Total Charges for Current Services:</b>	<b>-\$160,945</b>	<b>\$0</b>	<b>-\$82,083</b>	<b>-\$78,863</b>	<b>51%</b>
	<b>Total Revenue:</b>	<b>-\$160,945</b>	<b>\$0</b>	<b>-\$83,023</b>	<b>-\$77,922</b>	<b>51.58%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$5,748	-\$5,748	
511039	Food Products			\$222	-\$222	
511059	Recreation Supplies	\$10,700		\$2,463	\$8,237	
511084	Paint, Oil, Glass			\$327	-\$327	
511088	Sign Materials/Supplies			\$422	-\$422	
511107	Small Tools			\$13	-\$13	
	<b>Total Supplies:</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$9,196</b>	<b>\$1,504</b>	<b>85.94%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,730		-\$1,730	



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$62,948	\$46,959	\$40,339	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	<b>Total Contracts:</b>	<b>\$150,245</b>	<b>\$64,678</b>	<b>\$56,649</b>	<b>\$28,919</b>	<b>37.7%</b>
<b>Total Expense:</b>		<b>\$160,945</b>	<b>\$64,678</b>	<b>\$65,845</b>	<b>\$30,423</b>	<b>40.91%</b>

<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>	<b>\$0</b>	<b>\$64,678</b>	<b>-\$17,179</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	157,425.21

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$413	\$413	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$413</b>	<b>\$413</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,423	\$0	-\$8,179	-\$10,244	
	<b>Total Charges for Current Services:</b>	<b>-\$18,423</b>	<b>\$0</b>	<b>-\$8,179</b>	<b>-\$10,244</b>	<b>44.4%</b>
	<b>Total Revenue:</b>	<b>-\$18,423</b>	<b>\$0</b>	<b>-\$8,592</b>	<b>-\$9,831</b>	<b>46.64%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$1,549		-\$1,549	
511039	Food Products			\$90	-\$90	
511041	Dry Goods/Wearing Apparel		\$348	\$466	-\$815	
511059	Recreation Supplies	\$13,350		\$540	\$12,810	
	<b>Total Supplies:</b>	<b>\$13,350</b>	<b>\$1,898</b>	<b>\$1,096</b>	<b>\$10,356</b>	<b>8.21%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$1,900	\$615	\$4,285	
	<b>Total Contracts:</b>	<b>\$6,800</b>	<b>\$1,900</b>	<b>\$1,050</b>	<b>\$3,850</b>	<b>15.44%</b>



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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$20,150</b>	<b>\$3,798</b>	<b>\$2,146</b>	<b>\$14,206</b>	<b>10.65%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$1,727</b>	<b>\$3,798</b>	<b>-\$6,446</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	70,236.92

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$210	\$210	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$210</b>	<b>\$210</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,740	\$0	-\$9,057	-\$3,683	
	<b>Total Charges for Current Services:</b>	<b>-\$12,740</b>	<b>\$0</b>	<b>-\$9,057</b>	<b>-\$3,683</b>	<b>71.09%</b>
	<b>Total Revenue:</b>	<b>-\$12,740</b>	<b>\$0</b>	<b>-\$9,267</b>	<b>-\$3,473</b>	<b>72.74%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$345	-\$345	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500		\$1,176	\$10,324	
	<b>Total Supplies:</b>	<b>\$11,500</b>		<b>\$1,647</b>	<b>\$9,853</b>	<b>14.32%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$12,500</b>		<b>\$1,647</b>	<b>\$10,853</b>	<b>13.18%</b>



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<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>-\$240</b>	<b>\$0</b>	<b>-\$7,620</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	32,807.91

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$70	\$70	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$70</b>	<b>\$70</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,584	\$0	-\$6,411	\$1,828	
	<b>Total Charges for Current Services:</b>	<b>-\$4,584</b>	<b>\$0</b>	<b>-\$6,411</b>	<b>\$1,828</b>	<b>139.88%</b>
	<b>Total Revenue:</b>	<b>-\$4,584</b>	<b>\$0</b>	<b>-\$6,481</b>	<b>\$1,898</b>	<b>141.41%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,050		\$394	\$4,656	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$394</b>	<b>\$4,656</b>	<b>7.81%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,050</b>		<b>\$394</b>	<b>\$6,656</b>	<b>5.59%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$2,466</b>	<b>\$0</b>	<b>-\$6,087</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$394	\$394	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$394</b>	<b>\$394</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,926	\$0	-\$14,476	-\$9,450	
	<b>Total Charges for Current Services:</b>	<b>-\$23,926</b>	<b>\$0</b>	<b>-\$14,476</b>	<b>-\$9,450</b>	<b>60.5%</b>
	<b>Total Revenue:</b>	<b>-\$23,926</b>	<b>\$0</b>	<b>-\$14,869</b>	<b>-\$9,056</b>	<b>62.15%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$331	-\$331	
511059	Recreation Supplies	\$24,450	\$329	\$2,842	\$21,280	
	<b>Total Supplies:</b>	<b>\$24,450</b>	<b>\$329</b>	<b>\$3,172</b>	<b>\$20,949</b>	<b>12.97%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$1,065	\$685	
	<b>Total Contracts:</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,515</b>	<b>\$235</b>	<b>86.57%</b>
	<b>Total Expense:</b>	<b>\$26,200</b>	<b>\$329</b>	<b>\$4,687</b>	<b>\$21,184</b>	<b>17.89%</b>



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<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>	<b>\$2,274</b>	<b>\$329</b>	<b>-\$10,182</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	66,773.64

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$164	\$164	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$164</b>	<b>\$164</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,374	\$0	-\$6,336	-\$26,037	
	<b>Total Charges for Current Services:</b>	<b>-\$32,374</b>	<b>\$0</b>	<b>-\$6,336</b>	<b>-\$26,037</b>	<b>19.57%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,706</b>	<b>\$0</b>	<b>-\$4,706</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$37,079</b>	<b>\$0</b>	<b>-\$11,206</b>	<b>-\$25,873</b>	<b>30.22%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,050			\$4,050	
	<b>Total Supplies:</b>	<b>\$4,050</b>			<b>\$4,050</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$509	-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$240	\$10,899	\$15,335	

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$26,474	\$240	\$12,253	\$13,981	46.28%
<b>Total Expense:</b>		\$30,524	\$240	\$12,253	\$18,031	40.14%
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		-\$6,556	\$240	\$1,047		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$107	\$107	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$107</b>	<b>\$107</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,780	\$0	-\$2,884	-\$3,895	
	<b>Total Charges for Current Services:</b>	<b>-\$6,780</b>	<b>\$0</b>	<b>-\$2,884</b>	<b>-\$3,895</b>	<b>42.55%</b>
	<b>Total Revenue:</b>	<b>-\$6,780</b>	<b>\$0</b>	<b>-\$2,991</b>	<b>-\$3,788</b>	<b>44.12%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$10,700		\$422	\$10,278	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$422</b>	<b>\$10,278</b>	<b>3.94%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>		<b>\$422</b>	<b>\$10,278</b>	<b>3.94%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$3,920</b>	<b>\$0</b>	<b>-\$2,570</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	17,503.32



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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$833	\$833	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$833</b>	<b>\$833</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$57,609	\$0	-\$15,166	-\$42,443	
	<b>Total Charges for Current Services:</b>	<b>-\$57,609</b>	<b>\$0</b>	<b>-\$15,166</b>	<b>-\$42,443</b>	<b>26.33%</b>
	<b>Total Revenue:</b>	<b>-\$57,609</b>	<b>\$0</b>	<b>-\$15,999</b>	<b>-\$41,609</b>	<b>27.77%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$444	-\$444	
511039	Food Products			\$398	-\$398	
511058	Other Misc Supplies			\$173	-\$173	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
511095	Other Repair & Maint Supplies			\$39	-\$39	
	<b>Total Supplies:</b>	<b>\$27,750</b>	<b>\$0</b>	<b>\$15,024</b>	<b>\$12,726</b>	<b>54.14%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	



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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$26,032	\$18,805	\$68,163	
	<b>Total Contracts:</b>	<b>\$113,000</b>	<b>\$26,032</b>	<b>\$19,240</b>	<b>\$67,728</b>	<b>17.03%</b>
	<b>Total Expense:</b>	<b>\$140,750</b>	<b>\$26,032</b>	<b>\$34,264</b>	<b>\$80,454</b>	<b>24.34%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$83,141</b>	<b>\$26,032</b>	<b>\$18,265</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	158,653.03

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4</b>	<b>\$4</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	<b>Total Charges for Current Services:</b>	<b>-\$1,206</b>			<b>-\$1,206</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$1,206</b>	<b>\$0</b>	<b>-\$4</b>	<b>-\$1,202</b>	<b>0.32%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$41	-\$41	
511058	Other Misc Supplies			\$100	-\$100	
511059	Recreation Supplies	\$1,400		\$157	\$1,243	
	<b>Total Supplies:</b>	<b>\$1,400</b>		<b>\$298</b>	<b>\$1,102</b>	<b>21.29%</b>
<b>Total Expense:</b>		<b>\$1,400</b>		<b>\$298</b>	<b>\$1,102</b>	<b>21.29%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$194</b>	<b>\$0</b>	<b>\$294</b>		



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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22

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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,368	\$0	-\$1,218	-\$3,151	
	<b>Total Charges for Current Services:</b>	<b>-\$4,368</b>	<b>\$0</b>	<b>-\$1,218</b>	<b>-\$3,151</b>	<b>27.87%</b>
	<b>Total Revenue:</b>	<b>-\$4,368</b>	<b>\$0</b>	<b>-\$1,329</b>	<b>-\$3,039</b>	<b>30.42%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$8	-\$8	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$918	\$1,632	
	<b>Total Supplies:</b>	<b>\$2,550</b>		<b>\$945</b>	<b>\$1,605</b>	<b>37.04%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$0	\$815	\$768	
	<b>Total Contracts:</b>	<b>\$1,583</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$393</b>	<b>75.17%</b>
	<b>Total Expense:</b>	<b>\$4,133</b>	<b>\$0</b>	<b>\$2,135</b>	<b>\$1,998</b>	<b>51.65%</b>



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**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$235</b>	<b>\$0</b>	<b>\$806</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,238.85

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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$333	\$333	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$333</b>	<b>\$333</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$65,837	\$0	-\$17,995	-\$47,841	
	<b>Total Charges for Current Services:</b>	<b>-\$65,837</b>	<b>\$0</b>	<b>-\$17,995</b>	<b>-\$47,841</b>	<b>27.33%</b>
	<b>Total Revenue:</b>	<b>-\$65,837</b>	<b>\$0</b>	<b>-\$18,329</b>	<b>-\$47,508</b>	<b>27.84%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	<b>Total Supplies:</b>	<b>\$12,850</b>		<b>\$27</b>	<b>\$12,823</b>	<b>0.21%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$14,643	\$3,479	\$31,279	
	<b>Total Contracts:</b>	<b>\$49,400</b>	<b>\$14,643</b>	<b>\$3,914</b>	<b>\$30,844</b>	<b>7.92%</b>
	<b>Total Expense:</b>	<b>\$62,250</b>	<b>\$14,643</b>	<b>\$3,940</b>	<b>\$43,667</b>	<b>6.33%</b>



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**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$3,587</b>	<b>\$14,643</b>	<b>-\$14,388</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	53,648.29

**BUDGET TO ACTUALS REPORT**  
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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$172	\$172	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$172</b>	<b>\$172</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,760	\$0	-\$3,047	-\$11,713	
	<b>Total Charges for Current Services:</b>	<b>-\$14,760</b>	<b>\$0</b>	<b>-\$3,047</b>	<b>-\$11,713</b>	<b>20.64%</b>
	<b>Total Revenue:</b>	<b>-\$14,760</b>	<b>\$0</b>	<b>-\$3,218</b>	<b>-\$11,541</b>	<b>21.8%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$17,750		\$1,470	\$16,280	
	<b>Total Supplies:</b>	<b>\$17,750</b>		<b>\$1,570</b>	<b>\$16,180</b>	<b>8.84%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$510	-\$510	
	<b>Total Contracts:</b>	<b>\$1,000</b>		<b>\$510</b>	<b>\$490</b>	<b>50.99%</b>
	<b>Total Expense:</b>	<b>\$18,750</b>		<b>\$2,080</b>	<b>\$16,670</b>	<b>11.09%</b>



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<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$3,990</b>	<b>\$0</b>	<b>-\$1,139</b>		
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<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	29,592.05

**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$212	\$212	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$212</b>	<b>\$212</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$153,362	\$0	-\$24,630	-\$128,733	
	<b>Total Charges for Current Services:</b>	<b>-\$153,362</b>	<b>\$0</b>	<b>-\$24,630</b>	<b>-\$128,733</b>	<b>16.06%</b>
	<b>Total Revenue:</b>	<b>-\$153,362</b>	<b>\$0</b>	<b>-\$24,842</b>	<b>-\$128,520</b>	<b>16.2%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$5,981	-\$6,053	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$251	-\$251	
511059	Recreation Supplies	\$107,400		\$10,746	\$96,654	
	<b>Total Supplies:</b>	<b>\$107,400</b>	<b>\$72</b>	<b>\$17,857</b>	<b>\$89,471</b>	<b>16.63%</b>
<b>Contracts</b>						
512047	Fees-Permits			\$30	-\$30	



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**THERAPEUTIC RECREATION SERVICES - 200797**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$4,500	\$5,838	\$46,662	
512138	Promotional Advertising			\$1,028	-\$1,028	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$4,500</b>	<b>\$6,896</b>	<b>\$45,604</b>	<b>12.1%</b>
<b>Total Expense:</b>		<b>\$164,400</b>	<b>\$4,572</b>	<b>\$24,753</b>	<b>\$135,075</b>	<b>15.06%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$11,038</b>	<b>\$4,572</b>	<b>-\$89</b>		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

**BUDGET TO ACTUALS REPORT**  
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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$12	\$12	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$12</b>	<b>\$12</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	<b>Total Charges for Current Services:</b>	<b>-\$5,749</b>			<b>-\$5,749</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$5,749</b>	<b>\$0</b>	<b>-\$12</b>	<b>-\$5,737</b>	<b>0.21%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,750			\$1,750	
	<b>Total Supplies:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$3,749</b>	<b>\$0</b>	<b>-\$12</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$159	\$159	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$159</b>	<b>\$159</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,608	\$0	-\$11,728	-\$15,880	
	<b>Total Charges for Current Services:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$11,728</b>	<b>-\$15,880</b>	<b>42.48%</b>
	<b>Total Revenue:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$11,887</b>	<b>-\$15,721</b>	<b>43.06%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	<b>Total Supplies:</b>	<b>\$6,150</b>		<b>\$79</b>	<b>\$6,071</b>	<b>1.29%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$0	\$840	\$11,210	
	<b>Total Contracts:</b>	<b>\$12,050</b>	<b>\$0</b>	<b>\$1,290</b>	<b>\$10,760</b>	<b>10.71%</b>
	<b>Total Expense:</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$1,369</b>	<b>\$16,831</b>	<b>7.52%</b>



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<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$9,408</b>	<b>\$0</b>	<b>-\$10,518</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32